



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

October 18, 2018

Honorable Therese M. Terlaje, Acting Speaker
I Mina'Trentai Kuàttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2018 Fourth Quarter – Project Accounting Status Report – Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects

Dear Acting Speaker Terlaje:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Project Accounting Status Report – Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects for September 30, 2018 (year-to-date) and for the Fourth Quarter of FY 2018 (months ended July through September 30, 2018)

Please note, the Budget and Accounting Information System (BACIS) for FY 2018 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2018 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Project Accounting Status Report

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of September 30, 2018)
CAPITAL IMPROVEMENT PROJECTS

As of 09/30/18

As to the accuracy of information contained herein:


GHENNI LEON GUERRERO
Director

UNITED INFRASTRUCTURE OBLIGATION BOND FUND																														As of 09/30/18								
No. of Project	PROJECT	ACCOUNT NO.	FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			FY 2013			FY 2014			FY 2015			FY 2016			FY 2017			FY 2018		
			APPR.	EXPS.	EMCS.	BAL.	APPR.	EXPS.	EMCS.	BAL.	APPR.	EXPS.	EMCS.	BAL.	APPR.	EXPS.	EMCS.	BAL.	APPR.	EXPS.	EMCS.	BAL.	APPR.	EXPS.	EMCS.	BAL.	APPR.	EXPS.	EMCS.	BAL.	APPR.	EXPS.	EMCS.	BAL.	APPR.	EXPS.	EMCS.	BAL.
1	Upgrade Tulum Area Interstructure	525 1005 10152C816	2,000,000	0	0	100,756	1,502,442	1,197,781	139,208	373,062	0	0	0	0	0	3,345,249	76,500	0	1,476,118	54,378																		
2	Sagun Beatz - Agent	525 1007 10108204	500,000	0	368,805	81,026	33,106	0	0	0	0	0	0	0	0	482,889	0	0	(17,061)	0																		
3	Design/Agent Fee-Cost d Document	525 1098 10132C811	12,154	12,023	0	0	0	0	0	0	0	0	0	0	0	12,023	0	0	(132)	0																		
4	Enhance Gov Facilities/Mapa	525 1098 10152C808	268,737	268,737	0	0	0	0	0	0	0	0	0	0	0	268,737	0	0	0	0																		
5	Landscaping San Vences to Beach	525 1098 10152C808	38,130	38,130	0	0	0	0	0	0	0	0	0	0	0	38,130	0	0	0	0																		
6	Roadway Repairs San Vences Rd	525 1098 1099C812	42,042	2,110	0	0	0	0	0	0	0	0	0	0	0	2,110	0	0	(39,822)	0																		
	TOTAL		3,881,603	321,100	368,805	161,781	1,535,548	1,197,781	139,208	373,062	0	0	0	0	0	3,826,189	76,500	0	1,458,985	54,378																		